

# Agrani Bank Limited

For the use of AD  
Branches of  
Agrani Bank Limited

Treasury Division  
Dealing Room (Front Office)  
Head Office, Dhaka

Exchange Rate Circular No. 38/2019

Effective Date: Sunday, February 24, 2019

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1. Dealing rates of Agrani Bank Limited for 1 Unit of Foreign Currency against BDT:

SPOT SELLING		Currency	SPOT BUYING			
T.T & O.D	B.C.		TT CLEAN	TT DOC	OD Sight Exp Bill	OD Transfer
84.2000	84.2000	USD	83.3500	83.4000	83.3500	83.0800
111.1231	111.1231	GBP	108.5384	108.5776	108.5384	108.1860
96.5333	96.5333	EUR	93.8272	93.8613	93.8272	93.5210
0.7708	0.7708	JPY	0.7429	0.7431	0.7429	0.7404
60.1178	60.1178	AUD	59.3035	59.3249	59.3035	59.1111
64.3687	64.3687	CAD	63.1719	63.1948	63.1719	62.9664
84.4716	84.4616	CHF	82.9551	82.9850	82.9551	82.6853
9.0816	9.0816	SEK	8.8478	8.8510	8.8478	8.8189
10.7588	10.7588	HKD	10.5901	10.5940	10.5901	10.5557
62.4788	62.4788	SGD	61.5268	61.5490	61.5268	61.3270
20.7175	20.7175	MYR	20.3639	20.3713	20.3639	20.2978
22.5115	22.5115	SAR	22.1643	22.1723	22.1643	22.0923
22.9665	22.9665	AED	22.6489	22.6571	22.6489	22.5754
277.4843	277.4843	KWD	274.3937	274.4925	274.3937	273.5045
23.0801	23.0801	QAR	22.7550	22.7632	22.7550	22.6812

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	82.6207	81.9956	81.3704	80.7453	79.4951
GBP	107.5865	106.7706	105.9547	105.1388	103.5070
EUR	93.4001	92.6912	91.9822	91.2733	89.8554

2.(B) Forward Rates (Its an indicative rate, actual should be collected from the dealing room):

		30 DAYS	60 DAYS	90 DAYS	180 DAYS
Selling Rate	USD	84.6912	85.1823	85.6735	87.1470
Buying Rate	USD	83.7668	84.1835	84.6003	85.8505

**NOTE:** The above rates are applicable for upto USD 25000.00 or equivalent other currencies. AD branches are requested to collect actual dealing rate for the amount over USD 25000.00 or equivalent other currencies from dealing room.

**Please note that Bank reserves the right to adjust the difference amount due to rate fluctuation.**

3. Selling and Buying Rates of Foreign Currency Notes (Cash) for 1 Unit of Foreign Currency against BDT:

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.6000	USD	83.0000	97.7500	EUR	93.7500
111.5000	GBP	107.5000	23.4000	AED	22.5500
22.8000	SAR	21.9000	63.9000	SGD	61.2000
61.5000	AUD	58.5000	21.1500	MYR	19.5000
67.0000	CAD	63.0000	0.8100	JPY	0.7500
23.2500	QAR	22.2000	1.2400	INR	1.1600
277.0000	KWD	268.0000	10.0000	HKD	9.0000
13.0000	CNY	12.3500	220.0000	BHD	212.0000
219.0000	OMR	214.0000	2.7700	THB	2.4700

**NOTE:** Cash selling and buying rates for all other currencies will be same as TT & OD and OD Transfer respectively mentioned under serial number 1.

4. Deposit Rates:

NFCD Interest Rate	1 Month	3 Months	6 Months	12 Months
USD	2.5100%	2.7800%	2.8600%	3.0200%
GBP	0.7300%	0.9200%	1.0400%	1.1700%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

  

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.5100%	0.7300%	0.0000%

**Note:** Interest on USD, EUR & GBP FCAD is applicable only for balance not less than USD 1000, GBP 500 or equivalent in other currencies lying in the accounts for one month or longer period as per GFET, Vol-1 of Bangladesh Bank.

LIBOR	1 Month	3 Months	6 Months	12 Months
USD	2.4844%	2.6463%	2.7060%	2.8916%

5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	138.4500	71.0200	179.3000	113.8200	42000.0000	1525.0000	71.0200	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 24-Feb-2019 at 9.41 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3055	1.1346	0.7128	110.6800	1.3509	1.3136	4.0760
Buying	1.3052	1.1341	0.7127	110.7100	1.3514	1.3138	4.0810

All the quoted rates are indicative and subject to change without prior notice. Processed by : Md. Nuruzzaman akand and Checked by : Mohammad Abu Dawood.

  
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